

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

Schedule 202. ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE
Account No. 108.1

Report below an analysis of the changes in accumulated depreciation during the year for each plant category.

Line No.	Account Number & Depreciable Property Item (a)	Previous Year-End Balance (b)	Credits		Debits		Current Year-End Balance (g)
			Depreciation Expense (c)	Salvage and Other Credits (d)	Plant Retired (e)	Cost of Removal and Other Debits (f)	
1	354 Structure and Improvements	87,923	6,094	0	0	0	94,017
2	355 Power Generation Equipment	64,675	4,400	0	0	0	69,075
3	360 Collection Sewers - Force	103,663	7,187	0	0	0	110,850
4	361 Collection Sewers - Gravity	0	0	0	0	0	0
5	362 Special Collecting Structures	0	0	0	0	0	0
6	363 Services to Customers	0	0	0	0	0	0
7	364 Flow Measuring Devices	0	0	0	0	0	0
8	365 Flow Measuring Installations	0	0	0	0	0	0
9	366 Reuse Services	0	0	0	0	0	0
10	367 Reuse Meters and Meter Installations	0	0	0	0	0	0
11	370 Receiving Wells	323,890	22,455	0	0	0	346,345
12	371 Pumping Equipment	64,830	4,495	0	0	0	69,325
13	374 Reuse Distribution Reservoirs	0	0	0	0	0	0
14	375 Reuse Transmission and Distribution System	0	0	0	0	0	0
15	380 Treatment and Disposal Equipment	0	0	0	0	0	0
16	381 Plant Sewers	0	0	0	0	0	0
17	382 Outfall Sewer Lines	0	0	0	0	0	0
18	389 Other Plant and Misc. Equipment	11,800	5,900	0	0	0	17,700
19	390 Office Furniture and Equipment	0	0	0	0	0	0
20	391 Transportation Equipment	77,174	15,032	0	0	0	92,206
21	392 Stores Equipment	0	0	0	0	0	0
22	393 Tools, Shop, and Garage Equipment	0	0	0	0	0	0
23	394 Laboratory Equipment	0	0	0	0	0	0
24	395 Power Operated Equipment	7,166	3,583	0	0	0	10,749
25	396 Communication Equipment	0	0	0	0	0	0
26	397 Miscellaneous Equipment	0	0	0	0	0	0
27	398 Other Tangible Plant	0	0	0	0	0	0
28	TOTAL ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE	741,121	69,146	0	0	0	870,267

Line No.	Description (a)	Amount (b)
1	Net Plant Book Value	0
2	Less: Net Contributions	0
3	Total Net Utility Plant Acquired	0
4	Less: Purchase Price	0
5	Total Utility Plant Acquisition Adjustment (Account No. 114)	0
6	Less: Accumulated Amortization of Utility Plant Acquisition (Account No. 115)	0
7	TOTAL NET UTILITY PLANT ACQUISITION ADJUSTMENT	0

Line No.	Account Number and Title (a)	Amount (b)
8	APPROPRIATED RETAINED EARNINGS	0
9	Beginning of Year Balance	0
10	436 Appropriations of Retained Earnings	0
11	437 Dividends Declared - Preferred Stock	0
12	438 Dividends Declared - Common Stock	0
13	214 TOTAL APPROPRIATED RETAINED EARNINGS	0
14	UNAPPROPRIATED RETAINED EARNINGS	0
15	Beginning of Year Balance	0
16	435 Balance Transferred from Income (Schedule 300)	0
17	439 Adjustments to Retained Earnings	0
18	215 TOTAL UNAPPROPRIATED RETAINED EARNINGS	0
19	TOTAL RETAINED EARNINGS	0

[illegible]

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

Schedule 205. LONG-TERM DEBT - Account Nos. 221, 222, and 224
(Excluding Advances from Associated Companies)

Give below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the Company and group entries according to accounts and show the total for each account.

Line No.	Class and Series of Obligations (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet (e)	Interest For Year	
						% Rate (f)	Amount (g)
1	Not Applicable						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26	TOTAL LONG-TERM DEBT						

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

**Schedule 206. CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)
Account No. 271**

Line No.	Description (a)	Amount (b)
1	Beginning of Year Balance	1,394,049
2	Credits Added During the Year:	
3	Contributions Received from Capacity, Main Extensions, and Customer Connection Charges	0
4	Contributions Received from Developer or Contract Agreements in cash or property	0
5	Total Credits	0
6	Less: Debits Charged During the Year	0
7	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	1,394,049

**Schedule 207. ACCUMULATED AMORTIZATION OF CIAC
Account No. 272**

Line No.	Description (a)	Amount (b)
8	Beginning of Year Balance	645,071
9	Debits Charged During the Year: Accruals Charged to Account 272	44,721
10	Other Debits Charged During the Year (specify):	
11		0
12		0
13		0
14	Total Debits	0
15	Credits Added During the Year (specify):	
16		0
17		0
18		0
19	Total Credits	0
20	TOTAL ACCUMULATED AMORTIZATION OF CIAC	689,792
21	TOTAL NET CONTRIBUTIONS IN AID OF CONSTRUCTION	704,257

**Schedule 300. INCOME STATEMENT
REVENUES AND EXPENSES**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	UTILITY OPERATING INCOME	
2	400 Total Utility Operating Revenues (Schedule 301)	320,269
3	UTILITY OPERATING EXPENSES	
4	401 Operating Expenses (Schedule 302)	385,485
5	403 Depreciation Expenses (Schedule 303)	24,425
6	406 Amortization of Utility Plant Acquisition Adjustments	0
7	407.1 Amortization of Limited Term Plant	0
8	407.2 Amortization of Property Losses	0
9	407.3 Amortization of Other Utility Plant	0
10	407.4 Amortization of Regulatory Assets	0
11	407.5 Amortization of Regulatory Liabilities	0
12	408.10 Utility Regulatory Assessment Fees	0
13	408.11 Property Taxes	8750
14	408.12 Payroll Taxes	0
15	408.13 Other Taxes and Licenses	0
16	409.10 Federal Income Taxes, Utility Operating Income	0
17	409.11 State Income Taxes, Utility Operating Income	0
18	409.12 Local Income Taxes, Utility Operating Income	0
19	410.10 Deferred Federal Income Taxes	0
20	410.11 Deferred State Income Taxes	0
21	410.12 Deferred Local Income Taxes	0
22	411.10 Provision for Deferred Income Taxes - Credit, Utility Operating Income	0
23	412.10 Investment Tax Credits Deferred to Future Periods, Utility Operations	0
24	412.11 Investment Tax Credits, Restored to Operating Income, Utility Operations	0
25	Total Utility Operating Expenses	418,660
26	TOTAL NET UTILITY OPERATING INCOME (LOSS)	(98,391)
27	OTHER OPERATING INCOME (LOSS)	
28	413 Income from Utility Plant Leased to Others	0
29	414 Gains (Losses) from Disposition of Utility Property	0
30	Total Other Operating Income (Loss)	0
31	OTHER INCOME AND DEDUCTIONS	
32	415 Revenues from Merchandising, Jobbing and Contract Work	0
33	416 Costs and Expenses of Merchandising, Jobbing and Contract Work	0
34	419 Interest and Dividend Income	0
35	420 Allowance for Funds Used During Construction (AFUDC)	0
36	421 Non-Utility Income	0
37	426 Miscellaneous Non-Utility Expenses	0
38	TOTAL OTHER INCOME AND DEDUCTIONS	0

Schedule 300. INCOME STATEMENT (Continued)
REVENUES AND EXPENSES

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS	
2	408.20 Taxes Other Than Income, Other Income and Deductions	0
3	409.20 Income Taxes, Other Income and Deductions	0
4	410.20 Provision for Deferred Income Taxes, Other Income and Deductions	0
5	411.20 Provisions for Deferred Income Taxes, Credit, Other Income and Deductions	0
6	412.20 Investment Tax Credits, Net, Non-Utility Operations	0
7	412.30 Investment Tax Credits Restored to Non-Operating Income, Utility Operations	0
8	TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUC.	0
9	INTEREST EXPENSE	
10	427.1 Interest on Debt to Associated Companies	0
11	427.2 Interest on Short-Term Debt	0
12	427.3 Interest on Long-Term Debt	0
13	427.4 Interest on Customer Deposits	0
14	427.5 Interest - Other	0
15	428 Amortization of Debt Discount and Expense	0
16	429 Amortization of Premium on Debt	0
17	TOTAL INTEREST EXPENSE	0
18	EXTRAORDINARY ITEMS	
19	433 Extraordinary Income	0
20	434 Extraordinary Deductions	0
21	409.30 Income Taxes, Extraordinary Items	0
22	TOTAL EXTRAORDINARY ITEMS	0
23	NET INCOME (LOSS)	(98,391)

SCHEDULE 301. OPERATING REVENUES
Account No. 400

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	WASTEWATER SALES REVENUE	
2	521 Flat Rate Revenues - General Customers	
3	521.1 Residential	286,250
4	521.2 Commercial	34,019
5	521.3 Industrial	0
6	521.4 Public Authorities	0
7	521.5 Multiple Family Dwelling Revenues	0
8	521.6 Other Revenues (Availability)	0
9	Total Flat Rate (Unmetered) Revenues	0
10	522 Measured Revenues - General Customers	
11	522.1 Residential	0
12	522.2 Commercial	0
13	522.3 Industrial	0
14	522.4 Public Authorities	0
15	522.5 Multiple Family Dwellings Revenues	0
16	Total Measured Revenues	0
17	523 Revenues from Public Authorities	0
18	524 Revenues from Other Systems	0
19	525 Interdepartmental Revenues	0
20	TOTAL WASTEWATER SALES REVENUE	320,269
21	OTHER WASTEWATER REVENUES	
22	530 Guaranteed Revenues	0
23	531 Sale of Biosolids	0
24	532 Forfeited Discounts	0
25	534 Rents from Wastewater Property	0
26	535 Interdepartmental Rents	0
27	536 Other Wastewater Revenues	0
28	TOTAL OTHER WASTEWATER REVENUES	0
29	RECLAIMED WATER SALES	
30	540 Flat Rate Reuse Revenues	
31	540.1 Residential Reuse Revenues	0
32	540.2 Commercial Reuse Revenues	0
33	540.3 Industrial Reuse Revenues	0
34	540.4 Reuse Revenues from Public Authorities	0
35	540.5 Other Revenues	0
36	541 Measured Reuse Revenue	
37	541.1 Residential Reuse Revenues	0
38	541.2 Commercial Reuse Revenues	0
39	541.3 Industrial Reuse Revenues	0
40	541.4 Reuse Revenues from Public Authorities	0
41	544 Reuse Revenues from Other Systems	0
42	TOTAL RECLAIMED WATER SALES	0
43	400 TOTAL OPERATING REVENUES	320,269

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

**Schedule 302. OPERATING EXPENSES
OPERATION AND MAINTENANCE**

Account No. 401

Line No.	Account Number and Title (a)	Current Year- End Balance (b)
1	COLLECTION EXPENSES	
2	701 Salaries and Wages - Employees	0
3	703 Salaries and Wages-Officers, Directors and Majority Stockholders	0
4	704 Employee Pensions and Benefits	0
5	715 Purchased Power	0
6	716 Fuel for Power Production	0
7	718 Chemicals	0
8	720 Materials and Supplies	0
9	731 Contractual Services - Engineering	0
10	732 Contractual Services - Accounting	0
11	733 Contractual Services - Legal	0
12	734 Contractual Services - Management Fees	0
13	735 Contractual Services - Testing	0
14	736 Contractual Services - Other	4,100
15	741 Rental of Building/Real Property	0
16	742 Rental of Equipment	0
17	750 Transportation Expenses	3,750
18	756 Insurance - Vehicle	5,125
19	757 Insurance - General Liability	3,120
20	758 Insurance - Workman's Compensation	1,100
21	759 Insurance - Other	250
22	767 Regulatory Commission Expense - Other	0
23	775 Miscellaneous Expenses	0
24	TOTAL COLLECTION EXPENSES	17,445
25	PUMPING EXPENSES	
26	701 Salaries and Wages - Employees	0
27	703 Salaries and Wages-Officers, Directors and Majority Stockholders	0
28	704 Employee Pensions and Benefits	0
29	715 Purchased Power	13,250
30	716 Fuel for Power Production	1,200
31	718 Chemicals	0
32	720 Materials and Supplies	0
33	731 Contractual Services - Engineering	0
34	732 Contractual Services - Accounting	0
35	733 Contractual Services - Legal	0
36	734 Contractual Services - Management Fees	0
37	735 Contractual Services - Testing	0
38	736 Contractual Services - Other	96,200
39	741 Rental of Building/Real Property	0
40	742 Rental of Equipment	0
41	750 Transportation Expenses	3,750
42	756 Insurance - Vehicle	5,125
43	757 Insurance - General Liability	3,120
44	758 Insurance - Workman's Compensation	1,100
45	759 Insurance - Other	250
46	767 Regulatory Commission Expense - Other	0
47	775 Miscellaneous Expenses	57,800
48	TOTAL PUMPING EXPENSES	181,795

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

Schedule 302. OPERATING EXPENSES (Continued)
OPERATION AND MAINTENANCE
Account No. 401

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	TREATMENT AND DISPOSAL EXPENSES	
2	701 Salaries and Wages - Employees	0
3	703 Salaries and Wages-Officers, Directors and Majority Stockholders	0
4	704 Employee Pensions and Benefits	0
5	710 Purchased Wastewater Treatment	0
6	711 Sludge Removal Expense	8,100
7	715 Purchased Power	0
8	716 Fuel for Power Production	0
9	718 Chemicals	0
10	720 Materials and Supplies	0
11	731 Contractual Services - Engineering	0
12	732 Contractual Services - Accounting	0
13	733 Contractual Services - Legal	0
14	734 Contractual Services - Management Fees	0
15	735 Contractual Services - Testing	0
16	736 Contractual Services - Other	0
17	741 Rental of Building/Real Property	0
18	742 Rental of Equipment	0
19	750 Transportation Expenses	0
20	756 Insurance - Vehicle	0
21	757 Insurance - General Liability	0
22	758 Insurance - Workman's Compensation	0
23	759 Insurance - Other	0
24	767 Regulatory Commission Expense - Other	0
25	775 Miscellaneous Expenses	0
26	TOTAL TREATMENT AND DISPOSAL EXPENSES	8,100

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

Schedule 302. OPERATING EXPENSES (Continued)
OPERATION AND MAINTENANCE
Account No. 401

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	RECLAIMED WATER TREATMENT EXPENSES	
2	701 Salaries and Wages - Employees	0
3	703 Salaries and Wages-Officers, Directors and Majority Stockholders	0
4	704 Employee Pension and Benefits	0
5	715 Purchased Power	0
6	716 Fuel for Power Production	0
7	718 Chemicals	0
8	720 Materials and Supplies	0
9	731 Contractual Services - Engineering	0
10	732 Contractual Services - Accounting	0
11	733 Contractual Services - Legal	0
12	734 Contractual Services - Management Fees	0
13	735 Contractual Services - Testing	0
14	736 Contractual Services - Other	0
15	741 Rental of Building/Real Property	0
16	742 Rental of Equipment	0
17	750 Transportation Expenses	0
18	756 Insurance - Vehicle	0
19	757 Insurance - General Liability	0
20	758 Insurance - Workman's Compensation	0
21	759 Insurance - Other	0
22	767 Regulatory Commission Expenses- Other	0
23	775 Miscellaneous Expenses	0
24	TOTAL RECLAIMED WATER TREATMENT EXP.	0
25	TOTAL OPERATION AND MAINTENANCE EXPENSES	207,340

Condor Environmental, Inc
(Company Name)

FOR THE YEAR ENDED 2021

Schedule 302. OPERATING EXPENSES (Continued)
CUSTOMER AND ADMINISTRATIVE AND GENERAL
Account No. 401

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	CUSTOMER ACCOUNTS EXPENSES	
2	701 Salaries and Wages - Employees	0
3	703 Salaries and Wages-Officers, Directors and Majority Stockholders	0
4	704 Employee Pensions and Benefits	0
5	715 Purchased Power	0
6	716 Fuel for Power Production	0
7	720 Materials and Supplies	0
8	731 Contractual Services - Engineering	0
9	732 Contractual Services - Accounting	0
10	733 Contractual Services - Legal	0
11	734 Contractual Services - Management Fees	0
12	735 Contractual Services - Testing	0
13	736 Contractual Services - Other	0
14	741 Rental of Building/Real Property	0
15	742 Rental of Equipment	0
16	750 Transportation Expenses	0
17	756 Insurance - Vehicle	0
18	757 Insurance - General Liability	0
19	758 Insurance - Workman's Compensation	0
20	759 Insurance - Other	0
21	767 Regulatory Commission Expense - Other	0
22	770 Bad Debt Expense	0
23	775 Miscellaneous Expenses	0
24	TOTAL CUSTOMER ACCOUNTS EXPENSES	0
25	ADMINISTRATIVE AND GENERAL EXPENSES	
26	701 Salaries and Wages - Employees	72,250
27	703 Salaries and Wages-Officers, Directors and Majority Stockholders	0
28	704 Employee Pension and Benefits	13,500
29	715 Purchased Power	3,100
30	716 Fuel for Power Production	0
31	720 Materials and Supplies	0
32	731 Contractual Services - Engineering	0
33	732 Contractual Services - Accounting	6,250
34	733 Contractual Services - Legal	7,500
35	734 Contractual Services - Management Fees	0
36	735 Contractual Services - Testing	0
37	736 Contractual Services - Other	0
38	741 Rental of Building/Real Property	24,000
39	742 Rental of Equipment	0
40	750 Transportation Expenses	13,750
41	756 Insurance - Vehicle	5,125
42	757 Insurance - General Liability	3,120
43	758 Insurance - Workman's Compensation	1,100
44	759 Insurance - Other	250
45	760 Advertising Expense	5,000
46	766 Regulatory Commission Expenses-Amortization of Rate Case Exp.	0
47	767 Regulatory Commission Expenses-Other	0
48	775 Miscellaneous Expenses	23,200
49	TOTAL ADMINISTRATIVE AND GENERAL EXP.	178,145
50	401 TOTAL OPERATING EXPENSES	385,485

**Schedule 303. BASIS FOR DEPRECIATION CHARGES BY
PRIMARY ACCOUNTS
Account No. 403**

Line No.	Description of Property (a)	Original Cost (b)	Approved Depreciation Rates * (c)	Annual Depreciation (d)
1	354 Structure and Improvements	0	0	0
2	355 Power Generation Equipment	0	0	0
3	360 Collection Sewers - Force	0	0	0
4	361 Collection Sewers - Gravity	0	0	0
5	362 Special Collecting Structures	0	0	0
6	363 Services to Customers	0	0	0
7	364 Flow Measuring Devices	0	0	0
8	365 Flow Measuring Installations	0	0	0
9	366 Reuse Services	0	0	0
10	367 Reuse Meters and Meter Installations	0	0	0
11	370 Receiving Wells	0	0	0
12	371 Pumping Equipment	0	0	0
13	374 Reuse Distribution Reservoirs	0	0	0
14	375 Reuse Transmission and Distribution System	0	0	0
15	380 Treatment and Disposal Equipment	0	0	0
16	381 Plant Sewers	0	0	0
17	382 Outfall Sewer Lines	0	0	0
18	389 Other Plant and Misc. Equipment	59,000	10 yrs	5900
19	390 Office Furniture and Equipment	0	0	0
20	391 Transportation Equipment	78,711	10yrs/5yrs	14,942
21	392 Stores Equipment	0	0	0
22	393 Tools, Shop, and Garage Equipment	0	0	0
23	394 Laboratory Equipment	0	0	0
24	395 Power Operated Equipment	17,913	5 years	3,583
25	396 Communication Equipment	0	0	0
26	397 Miscellaneous Equipment	0	0	0
27	398 Other Tangible Plant	0	0	0
28	TOTALS	155,624	0	24,425

* Use Straight-line depreciation rates as approved by the Commission.
Do not use Tax Depreciation Rates.